

May 20, 2022

Expenditure and Revenue Summary

As of April 30, 2022, revenues during the ten (10) month period from July-April were trending above the target percentage. The County's actual revenues through April were at 85.20% of budget. At this same time last year, the County had received and booked 88.40% of its amended budget revenue. As of April 2020, the County had received 82.95% of its amended budget revenue.

The County's expenditures through April are trending below target at 78.36%. At this same time last fiscal year, the County had expended 83.35% of its amended budget. In FY 19-20, the County had expended 81.69% of the amended budget.

The County's fund balance available for appropriation as of April was at 55.68% of expenditures. Fund balance at this same time last fiscal year was at 41.51%. In FY 19-20, the fund balance as a percentage of expenditures as of April was at 41.92%.

The County's General Fund cash position as of April 2022 was \$47.081 million. This figure is \$9.86 million (26%) higher than April 2021 and \$14.759 million (46%) higher than April 2020.

The County's group health insurance fund continues to trend in a positive budgetary direction. As of April 30, revenues exceeded expenses by approximately \$1.115 million.

The majority of the County's utility Enterprise Funds (e.g. water and sewer) are trending in a positive direction and have positive cash flow after ten (10) months of the fiscal year. However, the Utilities Fund (641 Fund) continues to trend over budget.

On a positive note, expenses in the Utilities Fund are currently less than this same time period last year, but revenue is lagging. The revenue issue is two-fold. First, the Utilities Fund received debt proceeds last fiscal year. Additionally, a large, commercial sewer customer made a significant overpayment last fiscal year.

Community Health Comparison Report

The Robert Wood Johnson Foundation in collaboration with the University of Wisconsin released the 13th annual nationwide analysis of community health in the spring of 2022. The analysis captures data for each county across all fifty (50) states. The report compares and ranks the health factors and health outcomes of counties

Health Outcomes – 50% **Length of Life** (length of life, premature deaths, etc.) and 50% **Quality of Life** (self-reported quality of life indicators such as physical health, mental health, health condition, etc. and low birth weight).

Stanly County's premature death rate (years of life lost before age 75 per 100,000 population) continues to lag the state and national average.

Health Factors – 30% **Health Behaviors** (smoking, diet and exercise, alcohol use, risky sexual behavior, etc.), 20% **Clinical Care** (access to care and quality of care), 40% **Social & Economic Factors** (educational level, employment, income, family, crime, etc.) and 10% **Physical Environment** (environmental quality).

*Stanly County's overall health factors differ most significantly from the national and state benchmarks in the areas of **adult smoking, injury deaths, teen birth rates, physical inactivity, longer commute times and access to primary health and mental health care providers.***

Below please find a regional comparison (ranking among NC counties 1-100) for both health factors and health outcomes:

Counties	Health Factors Rank	Change from 2021	Health Outcomes Rank	Change from 2021
Union	5	+2	3	-
Cabarrus	12	+1	10	+3
Lincoln	22	+4	22	+3
Stanly	46	-10	53	+15
Davidson	59	-12	54	-5
Rowan	62	-11	61	-1
Montgomery	69	-1	77	-8
Cleveland	71	+1	83	+2
Anson	93	-4	94	-